

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on February 28, 2010

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	24,917,980.00	\$ 7,958,741.41	\$ 3,430,954.39	\$ 11,389,695.80	45.71%	\$ 13,528,284.20
<u>Special Revenue Funds</u>						
Stormwater Utility Fund	2,966,229.00	642,218.09	0.00	642,218.09	21.65%	2,324,010.91
Debt Service Fund	1,621,521.00	0.00	6,903,033.85	6,903,033.85	425.71%	(5,281,512.85)
Capital Projects Fund	12,996,493.00	1,533,738.43	138,376.84	1,672,115.27	12.87%	11,324,377.73
Local Option Sales Tax	1,756,688.00	630,470.85	0.00	630,470.85	35.89%	1,126,217.15
Police Forfeiture Fund	81,156.00	570.97	0.00	570.97	0.70%	80,585.03
Police Education Fund	10,350.00	2,299.40	0.00	2,299.40	22.22%	8,050.60
Police Impact Fees	4,790.00	2,085.16	0.00	2,085.16	43.53%	2,704.84
Fire Impact Fees	0.00	1,815.02	0.00	1,815.02	0.00%	(1,815.02)
Recreation Impact Fees	275,387.00	2,017.19	0.00	2,017.19	0.73%	273,369.81
Building Fund	453,730.00	106,712.71	28,027.62	134,740.33	29.70%	318,989.67
<u>Community Redevelopment Agencies</u>						
Greater Leesburg CRA Fund	762,809.00	310,395.64	252,126.33	562,521.97	73.74%	200,287.03
Carver Heights CRA Fund	1,486,436.00	152,435.64	123,598.98	276,034.62	18.57%	1,210,401.38
Highway 27/441 CRA Fund	13,367,132.00	580,414.30	15,023,845.46	15,604,259.76	116.74%	(2,237,127.76)
Total General Governmental Funds	60,700,701.00	11,923,914.81	25,899,963.47	37,823,878.28	62.31%	22,876,822.72
<u>Enterprise Funds</u>						
Electric Utility Fund	86,276,356.00	27,615,916.55	2,277,519.63	29,893,436.18	34.65%	56,382,919.82
Gas Utility Fund	11,201,476.00	4,344,217.82	21,725.89	4,365,943.71	38.98%	6,835,532.29
Water Utility Fund	16,827,932.00	2,687,939.90	27,330.00	2,715,269.90	16.14%	14,112,662.10
Wastewater Utility Fund	12,105,422.00	4,037,347.63	0.00	4,037,347.63	33.35%	8,068,074.37
Communications Utility Fund	1,921,556.00	482,240.28	75,587.67	557,827.95	29.03%	1,363,728.05
Sanitation Services Fund	3,726,119.00	1,542,979.36	0.00	1,542,979.36	41.41%	2,183,139.64
Housing Fund	2,384,300.00	(395.29)	0.00	(395.29)	0.00%	2,384,695.29
<u>Internal Service Funds</u>						
Health Insurance Fund	4,283,000.00	1,663,898.62	0.00	1,663,898.62	38.85%	2,619,101.38
Workers' Compensation Insurance Fund	666,147.00	261,927.32	0.00	261,927.32	39.32%	404,219.68
<u>Pension Trust Funds</u>						
Municipal Police Retirement Trust Fund	808,714.00	842,279.33	0.00	842,279.33	104.15%	(33,565.33)
Municipal Firemen's Retirement Trust Fund	1,343,083.00	961,714.90	0.00	961,714.90	71.61%	381,368.10
General Employees' Retirement Fund	2,500,000.00	975,614.26	0.00	975,614.26	39.02%	1,524,385.74
Total All Funds	\$ 204,744,806.00	\$ 57,339,595.49	\$ 28,302,126.66	\$ 85,641,722.15	41.83%	\$ 119,103,083.85

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on February 28, 2010

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 24,917,980.00	\$ 9,160,472.41	36.76%	\$ 15,757,507.59	\$ 2,229,223.39
<u>Special Revenue Funds</u>					
Stormwater Utility Fund	2,966,229.00	392,342.35	13.23%	2,573,886.65	249,875.74
Debt Service Fund	1,621,521.00	7,249,387.73	447.07%	(5,627,866.73)	(346,353.88)
Capital Projects Fund	12,996,493.00	2,460,805.40	18.93%	10,535,687.60	(788,690.13)
Local Option Sales Tax	1,756,688.00	494,463.79	28.15%	1,262,224.21	136,007.06
Police Forfeiture Fund	81,156.00	25,191.43	31.04%	55,964.57	(24,620.46)
Police Education Fund	10,350.00	5,209.21	50.33%	5,140.79	(2,909.81)
Police Impact Fees	4,790.00	147.76	3.08%	4,642.24	1,937.40
Fire Impact Fees	0.00	135.78	0.00%	(135.78)	1,679.24
Recreation Impact Fees	275,387.00	65,569.32	23.81%	209,817.68	(63,552.13)
Building Fund	453,730.00	136,162.93	30.01%	317,567.07	(1,422.60)
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	762,809.00	19,704.30	2.58%	743,104.70	542,817.67
Carver Heights CRA Fund	1,486,436.00	261,004.89	17.56%	1,225,431.11	15,029.73
Highway 27/441 CRA Fund	13,367,132.00	4,230,938.60	31.65%	9,136,193.40	11,373,321.16
<u>Total General Governmental Funds</u>	60,700,701.00	24,501,535.90	40.36%	36,199,165.10	13,322,342.38
<u>Enterprise Funds</u>					
Electric Utility Fund	86,276,356.00	28,274,261.88	32.77%	58,002,094.12	1,619,174.30
Gas Utility Fund	11,201,476.00	3,706,475.88	33.09%	7,495,000.12	659,467.83
Water Utility Fund	16,827,932.00	3,063,949.01	18.21%	13,763,982.99	(348,679.11)
Wastewater Utility Fund	12,105,422.00	3,560,559.68	29.41%	8,544,862.32	476,787.95
Communications Utility Fund	1,921,556.00	413,788.81	21.53%	1,507,767.19	144,039.14
Sanitation Services Fund	3,726,119.00	1,215,439.80	32.62%	2,510,679.20	327,539.56
Housing Fund	2,384,300.00	120,701.20	5.06%	2,263,598.80	(121,096.49)
<u>Internal Service Funds</u>					
Health Insurance Fund	4,283,000.00	2,166,260.85	50.58%	2,116,739.15	(502,362.23)
Workers' Compensation Insurance Fund	666,147.00	381,179.20	57.22%	284,967.80	(119,251.88)
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	808,714.00	300,323.46	37.14%	508,390.54	541,955.87
Municipal Firemen's Retirement Trust Fund	1,343,083.00	363,893.99	27.09%	979,189.01	597,820.91
General Employees' Retirement Fund	2,500,000.00	966,181.21	38.65%	1,533,818.79	9,433.05
Total All Funds	\$ 204,744,806.00	\$ 69,034,550.87	33.72%	\$ 135,710,255.13	\$ 16,607,171.28